

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4000040 | SAN LUIS OBISPO COUNTY SUPT. | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 540 | \$19,681.06 | \$227.02 | \$115.47 | \$111.55 | \$0.00 | \$19,908.08 |
| 02 | 540 | \$17,174.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,174.28 |
| 03 | 540 | \$16,629.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,629.88 |
| 04 | 540 | \$7,357.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,357.09 |
| ENTITY NON-PROP TOTL | | \$60,842.31 | \$227.02 | \$115.47 | \$111.55 | \$0.00 | \$61,069.33 |
| PROP-20 | | | | | | | |
| 01 | 540 | \$0.00 | \$166.77 | \$123.61 | \$43.16 | \$0.00 | \$166.77 |
| 04 | 540 | \$6,754.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,754.92 |
| ENTITY PROP-20 TOTAL | | \$6,754.92 | \$166.77 | \$123.61 | \$43.16 | \$0.00 | \$6,921.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,681.06 | \$393.79 | \$239.08 | \$154.71 | \$0.00 | \$20,074.85 |
| 02 | | \$17,174.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,174.28 |
| 03 | | \$16,629.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,629.88 |
| 04 | | \$14,112.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,112.01 |
| ENTITY Y-T-D TOTAL | | \$67,597.23 | \$393.79 | \$239.08 | \$154.71 | \$0.00 | \$67,991.02 |
| A4068700 ATASCADERO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,865 | \$213,758.21 | \$27,643.81- | \$1,254.13 | \$28,897.94- | \$0.00 | \$186,114.40 |
| 02 | 5,865 | \$186,531.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,531.84 |
| 03 | 5,865 | \$180,619.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,619.06 |
| 04 | 5,865 | \$79,906.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,906.17 |
| ENTITY NON-PROP TOTL | | \$660,815.28 | \$27,643.81- | \$1,254.13 | \$28,897.94- | \$0.00 | \$633,171.47 |
| PROP-20 | | | | | | | |
| 01 | 5,865 | \$0.00 | \$2,068.48- | \$1,342.57 | \$1,342.57- | \$2,068.48- | \$0.00 |
| 02 | 5,865 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,068.48- | \$0.00 |
| 03 | 5,865 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,068.48- | \$0.00 |
| 04 | 5,865 | \$73,365.94 | \$0.00 | \$0.00 | \$2,068.48- | \$0.00 | \$71,297.46 |
| ENTITY PROP-20 TOTAL | | \$73,365.94 | \$2,068.48- | \$1,342.57 | \$3,411.05- | \$0.00 | \$71,297.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$213,758.21 | \$29,712.29- | \$2,596.70 | \$30,240.51- | \$2,068.48- | \$186,114.40 |

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| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$186,531.84 | \$0.00 | \$0.00 | \$0.00 | \$2,068.48- | \$186,531.84 |
| 03 | | \$180,619.06 | \$0.00 | \$0.00 | \$0.00 | \$2,068.48- | \$180,619.06 |
| 04 | | \$153,272.11 | \$0.00 | \$0.00 | \$2,068.48- | \$0.00 | \$151,203.63 |
| ENTITY Y-T-D TOTAL | | \$734,181.22 | \$29,712.29- | \$2,596.70 | \$32,308.99- | \$0.00 | \$704,468.93 |
| | | | | | | | |
| A4068726 | CAYUCOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 273 | \$9,949.87 | \$4,271.13- | \$58.37 | \$4,329.50- | \$0.00 | \$5,678.74 |
| 02 | 273 | \$8,682.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,682.55 |
| 03 | 273 | \$8,407.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,407.33 |
| 04 | 273 | \$3,719.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,719.41 |
| ENTITY NON-PROP TOTL | | \$30,759.16 | \$4,271.13- | \$58.37 | \$4,329.50- | \$0.00 | \$26,488.03 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 273 | \$0.00 | \$481.45- | \$62.49 | \$62.49- | \$481.45- | \$0.00 |
| 02 | 273 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.45- | \$0.00 |
| 03 | 273 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.45- | \$0.00 |
| 04 | 273 | \$3,414.98 | \$0.00 | \$0.00 | \$481.45- | \$0.00 | \$2,933.53 |
| ENTITY PROP-20 TOTAL | | \$3,414.98 | \$481.45- | \$62.49 | \$543.94- | \$0.00 | \$2,933.53 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,949.87 | \$4,752.58- | \$120.86 | \$4,391.99- | \$481.45- | \$5,678.74 |
| 02 | | \$8,682.55 | \$0.00 | \$0.00 | \$0.00 | \$481.45- | \$8,682.55 |
| 03 | | \$8,407.33 | \$0.00 | \$0.00 | \$0.00 | \$481.45- | \$8,407.33 |
| 04 | | \$7,134.39 | \$0.00 | \$0.00 | \$481.45- | \$0.00 | \$6,652.94 |
| ENTITY Y-T-D TOTAL | | \$34,174.14 | \$4,752.58- | \$120.86 | \$4,873.44- | \$0.00 | \$29,421.56 |

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| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4068759 | LUCIA MAR UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,109 | \$404,883.19 | \$38,299.00- | \$2,375.48 | \$40,674.48- | \$0.00 | \$366,584.19 |
| 02 | 11,109 | \$353,313.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,313.26 |
| 03 | 11,109 | \$342,113.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,113.76 |
| 04 | 11,109 | \$151,351.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,351.70 |
| ENTITY NON-PROP TOTL | | \$1,251,661.91 | \$38,299.00- | \$2,375.48 | \$40,674.48- | \$0.00 | \$1,213,362.91 |
| PROP-20 | | | | | | | |
| 01 | 11,109 | \$0.00 | \$2,094.92- | \$2,543.00 | \$2,543.00- | \$2,094.92- | \$0.00 |
| 02 | 11,109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,094.92- | \$0.00 |
| 03 | 11,109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,094.92- | \$0.00 |
| 04 | 11,109 | \$138,963.73 | \$0.00 | \$0.00 | \$2,094.92- | \$0.00 | \$136,868.81 |
| ENTITY PROP-20 TOTAL | | \$138,963.73 | \$2,094.92- | \$2,543.00 | \$4,637.92- | \$0.00 | \$136,868.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$404,883.19 | \$40,393.92- | \$4,918.48 | \$43,217.48- | \$2,094.92- | \$366,584.19 |
| 02 | | \$353,313.26 | \$0.00 | \$0.00 | \$0.00 | \$2,094.92- | \$353,313.26 |
| 03 | | \$342,113.76 | \$0.00 | \$0.00 | \$0.00 | \$2,094.92- | \$342,113.76 |
| 04 | | \$290,315.43 | \$0.00 | \$0.00 | \$2,094.92- | \$0.00 | \$288,220.51 |
| ENTITY Y-T-D TOTAL | | \$1,390,625.64 | \$40,393.92- | \$4,918.48 | \$45,312.40- | \$0.00 | \$1,350,231.72 |
| A4068791 | PLEASANT VALLEY JOINT UNION EL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 129 | \$4,701.58 | \$249.99- | \$27.58 | \$277.57- | \$0.00 | \$4,451.59 |
| 02 | 129 | \$4,102.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,102.74 |
| 03 | 129 | \$3,972.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,972.69 |
| 04 | 129 | \$1,757.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,757.52 |
| ENTITY NON-PROP TOTL | | \$14,534.53 | \$249.99- | \$27.58 | \$277.57- | \$0.00 | \$14,284.54 |
| PROP-20 | | | | | | | |
| 01 | 129 | \$0.00 | \$0.60 | \$29.52 | \$28.92- | \$0.00 | \$0.60 |
| 04 | 129 | \$1,613.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,613.67 |
| ENTITY PROP-20 TOTAL | | \$1,613.67 | \$0.60 | \$29.52 | \$28.92- | \$0.00 | \$1,614.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,701.58 | \$249.39- | \$57.10 | \$306.49- | \$0.00 | \$4,452.19 |

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|-------------------------------------|--------------------------|----------------|--------------|------------|--------------|-------------|----------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | PAID |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | AMOUNT |
| SAN LUIS OBISPO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,102.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,102.74 |
| 03 | | \$3,972.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,972.69 |
| 04 | | \$3,371.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,371.19 |
| ENTITY Y-T-D TOTAL | | \$16,148.20 | \$249.39- | \$57.10 | \$306.49- | \$0.00 | \$15,898.81 |
| | | | | | | | |
| A4068809 | SAN LUIS COASTAL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,747 | \$318,796.77 | \$73,335.20- | \$1,870.40 | \$75,205.60- | \$0.00 | \$245,461.57 |
| 02 | 8,747 | \$278,191.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,191.65 |
| 03 | 8,747 | \$269,373.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,373.40 |
| 04 | 8,747 | \$119,171.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,171.24 |
| ENTITY NON-PROP TOTL | | \$985,533.06 | \$73,335.20- | \$1,870.40 | \$75,205.60- | \$0.00 | \$912,197.86 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 8,747 | \$0.00 | \$7,233.16- | \$2,002.30 | \$2,002.30- | \$7,233.16- | \$0.00 |
| 02 | 8,747 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,233.16- | \$0.00 |
| 03 | 8,747 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,233.16- | \$0.00 |
| 04 | 8,747 | \$109,417.21 | \$0.00 | \$0.00 | \$7,233.16- | \$0.00 | \$102,184.05 |
| ENTITY PROP-20 TOTAL | | \$109,417.21 | \$7,233.16- | \$2,002.30 | \$9,235.46- | \$0.00 | \$102,184.05 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$318,796.77 | \$80,568.36- | \$3,872.70 | \$77,207.90- | \$7,233.16- | \$245,461.57 |
| 02 | | \$278,191.65 | \$0.00 | \$0.00 | \$0.00 | \$7,233.16- | \$278,191.65 |
| 03 | | \$269,373.40 | \$0.00 | \$0.00 | \$0.00 | \$7,233.16- | \$269,373.40 |
| 04 | | \$228,588.45 | \$0.00 | \$0.00 | \$7,233.16- | \$0.00 | \$221,355.29 |
| ENTITY Y-T-D TOTAL | | \$1,094,950.27 | \$80,568.36- | \$3,872.70 | \$84,441.06- | \$0.00 | \$1,014,381.91 |

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| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4068825 | SAN MIGUEL JOINT UNION ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 443 | \$16,145.76 | \$3,598.35- | \$94.72 | \$8,971.48- | \$0.00 | \$7,269.00 |
| 02 | 443 | \$14,089.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,089.27 |
| 03 | 443 | \$13,642.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,642.66 |
| 04 | 443 | \$6,035.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,035.53 |
| ENTITY NON-PROP TOTL | | \$49,913.22 | \$3,598.35- | \$94.72 | \$8,971.48- | \$0.00 | \$41,036.46 |
| PROP-20 | | | | | | | |
| 01 | 443 | \$0.00 | \$351.40- | \$101.40 | \$101.40- | \$351.40- | \$0.00 |
| 02 | 443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.40- | \$0.00 |
| 03 | 443 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.40- | \$0.00 |
| 04 | 443 | \$5,541.53 | \$0.00 | \$0.00 | \$351.40- | \$0.00 | \$5,190.13 |
| ENTITY PROP-20 TOTAL | | \$5,541.53 | \$351.40- | \$101.40 | \$452.80- | \$0.00 | \$5,190.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,145.76 | \$3,949.75- | \$196.12 | \$9,072.88- | \$351.40- | \$7,269.00 |
| 02 | | \$14,089.27 | \$0.00 | \$0.00 | \$0.00 | \$351.40- | \$14,089.27 |
| 03 | | \$13,642.66 | \$0.00 | \$0.00 | \$0.00 | \$351.40- | \$13,642.66 |
| 04 | | \$11,577.06 | \$0.00 | \$0.00 | \$351.40- | \$0.00 | \$11,225.66 |
| ENTITY Y-T-D TOTAL | | \$55,454.75 | \$3,949.75- | \$196.12 | \$9,424.28- | \$0.00 | \$46,226.59 |
| A4068833 | SHANDON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 344 | \$12,537.56 | \$2,264.10- | \$73.55 | \$2,337.65- | \$0.00 | \$10,273.46 |
| 02 | 344 | \$10,940.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,940.65 |
| 03 | 344 | \$10,593.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.85 |
| 04 | 344 | \$4,686.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,686.73 |
| ENTITY NON-PROP TOTL | | \$38,758.79 | \$2,264.10- | \$73.55 | \$2,337.65- | \$0.00 | \$36,494.69 |
| PROP-20 | | | | | | | |
| 01 | 344 | \$0.00 | \$204.49- | \$78.74 | \$78.74- | \$204.49- | \$0.00 |
| 02 | 344 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204.49- | \$0.00 |
| 03 | 344 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204.49- | \$0.00 |
| 04 | 344 | \$4,303.13 | \$0.00 | \$0.00 | \$204.49- | \$0.00 | \$4,098.64 |
| ENTITY PROP-20 TOTAL | | \$4,303.13 | \$204.49- | \$78.74 | \$283.23- | \$0.00 | \$4,098.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$12,537.56 | \$2,468.59- | \$152.29 | \$2,416.39- | \$204.49- | \$10,273.46 |
| 02 | | \$10,940.65 | \$0.00 | \$0.00 | \$0.00 | \$204.49- | \$10,940.65 |
| 03 | | \$10,593.85 | \$0.00 | \$0.00 | \$0.00 | \$204.49- | \$10,593.85 |
| 04 | | \$8,989.86 | \$0.00 | \$0.00 | \$204.49- | \$0.00 | \$8,785.37 |
| ENTITY Y-T-D TOTAL | | \$43,061.92 | \$2,468.59- | \$152.29 | \$2,620.88- | \$0.00 | \$40,593.33 |
| A4068841 TEMPLETON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,664 | \$97,093.24 | \$2,682.15- | \$569.65 | \$3,251.80- | \$0.00 | \$94,411.09 |
| 02 | 2,664 | \$84,726.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,726.48 |
| 03 | 2,664 | \$82,040.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,040.78 |
| 04 | 2,664 | \$36,294.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,294.98 |
| ENTITY NON-PROP TOTL | | \$300,155.48 | \$2,682.15- | \$569.65 | \$3,251.80- | \$0.00 | \$297,473.33 |
| PROP-20 | | | | | | | |
| 01 | 2,664 | \$0.00 | \$332.25 | \$609.82 | \$277.57- | \$0.00 | \$332.25 |
| 04 | 2,664 | \$33,324.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,324.27 |
| ENTITY PROP-20 TOTAL | | \$33,324.27 | \$332.25 | \$609.82 | \$277.57- | \$0.00 | \$33,656.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,093.24 | \$2,349.90- | \$1,179.47 | \$3,529.37- | \$0.00 | \$94,743.34 |
| 02 | | \$84,726.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,726.48 |
| 03 | | \$82,040.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,040.78 |
| 04 | | \$69,619.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,619.25 |
| ENTITY Y-T-D TOTAL | | \$333,479.75 | \$2,349.90- | \$1,179.47 | \$3,529.37- | \$0.00 | \$331,129.85 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4075457 | PASO ROBLES JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,688 | \$243,753.60 | \$102.01- | \$1,430.12 | \$1,532.13- | \$0.00 | \$243,651.59 |
| 02 | 6,688 | \$212,706.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,706.73 |
| 03 | 6,688 | \$205,964.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,964.25 |
| 04 | 6,688 | \$91,118.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,118.93 |
| ENTITY NON-PROP TOTL | | \$753,543.51 | \$102.01- | \$1,430.12 | \$1,532.13- | \$0.00 | \$753,441.50 |
| PROP-20 | | | | | | | |
| 01 | 6,688 | \$0.00 | \$1,689.63 | \$1,530.97 | \$158.66 | \$0.00 | \$1,689.63 |
| 04 | 6,688 | \$83,660.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,660.94 |
| ENTITY PROP-20 TOTAL | | \$83,660.94 | \$1,689.63 | \$1,530.97 | \$158.66 | \$0.00 | \$85,350.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$243,753.60 | \$1,587.62 | \$2,961.09 | \$1,373.47- | \$0.00 | \$245,341.22 |
| 02 | | \$212,706.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,706.73 |
| 03 | | \$205,964.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,964.25 |
| 04 | | \$174,779.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,779.87 |
| ENTITY Y-T-D TOTAL | | \$837,204.45 | \$1,587.62 | \$2,961.09 | \$1,373.47- | \$0.00 | \$838,792.07 |
| A4075465 | COAST UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 946 | \$34,478.30 | \$3,590.33- | \$202.28 | \$3,792.61- | \$0.00 | \$30,887.97 |
| 02 | 946 | \$30,086.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,086.80 |
| 03 | 946 | \$29,133.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,133.10 |
| 04 | 946 | \$12,888.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,888.53 |
| ENTITY NON-PROP TOTL | | \$106,586.73 | \$3,590.33- | \$202.28 | \$3,792.61- | \$0.00 | \$102,996.40 |
| PROP-20 | | | | | | | |
| 01 | 946 | \$0.00 | \$222.31- | \$216.55 | \$216.55- | \$222.31- | \$0.00 |
| 02 | 946 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.31- | \$0.00 |
| 03 | 946 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.31- | \$0.00 |
| 04 | 946 | \$11,833.62 | \$0.00 | \$0.00 | \$222.31- | \$0.00 | \$11,611.31 |
| ENTITY PROP-20 TOTAL | | \$11,833.62 | \$222.31- | \$216.55 | \$438.86- | \$0.00 | \$11,611.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,478.30 | \$3,812.64- | \$418.83 | \$4,009.16- | \$222.31- | \$30,887.97 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$30,086.80 | \$0.00 | \$0.00 | \$0.00 | \$222.31- | \$30,086.80 |
| 03 | | \$29,133.10 | \$0.00 | \$0.00 | \$0.00 | \$222.31- | \$29,133.10 |
| 04 | | \$24,722.15 | \$0.00 | \$0.00 | \$222.31- | \$0.00 | \$24,499.84 |
| ENTITY Y-T-D TOTAL | | \$118,420.35 | \$3,812.64- | \$418.83 | \$4,231.47- | \$0.00 | \$114,607.71 |
| A4095093 BELLEVUE-SANTA FE CHARTER SCHO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$5,940.76 | \$1,298.41 | \$34.85 | \$1,263.56 | \$0.00 | \$7,239.17 |
| 02 | 163 | \$5,184.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,184.09 |
| 03 | 163 | \$5,019.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,019.76 |
| 04 | 163 | \$2,220.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,220.75 |
| ENTITY NON-PROP TOTL | | \$18,365.36 | \$1,298.41 | \$34.85 | \$1,263.56 | \$0.00 | \$19,663.77 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$209.00 | \$37.31 | \$171.69 | \$0.00 | \$209.00 |
| 04 | 163 | \$2,038.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,038.98 |
| ENTITY PROP-20 TOTAL | | \$2,038.98 | \$209.00 | \$37.31 | \$171.69 | \$0.00 | \$2,247.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,940.76 | \$1,507.41 | \$72.16 | \$1,435.25 | \$0.00 | \$7,448.17 |
| 02 | | \$5,184.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,184.09 |
| 03 | | \$5,019.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,019.76 |
| 04 | | \$4,259.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,259.73 |
| ENTITY Y-T-D TOTAL | | \$20,404.34 | \$1,507.41 | \$72.16 | \$1,435.25 | \$0.00 | \$21,911.75 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4095154 | GRIZZLY CHALLENGE CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 132 | \$4,810.92 | \$1,296.21 | \$28.22 | \$1,267.99 | \$0.00 | \$6,107.13 |
| 02 | 132 | \$4,198.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,198.15 |
| 03 | 132 | \$4,065.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,065.08 |
| 04 | 132 | \$1,798.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.39 |
| ENTITY NON-PROP TOTL | | \$14,872.54 | \$1,296.21 | \$28.22 | \$1,267.99 | \$0.00 | \$16,168.75 |
| PROP-20 | | | | | | | |
| 01 | 132 | \$0.00 | \$200.82 | \$30.21 | \$170.61 | \$0.00 | \$200.82 |
| 04 | 132 | \$1,651.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651.20 |
| ENTITY PROP-20 TOTAL | | \$1,651.20 | \$200.82 | \$30.21 | \$170.61 | \$0.00 | \$1,852.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,810.92 | \$1,497.03 | \$58.43 | \$1,438.60 | \$0.00 | \$6,307.95 |
| 02 | | \$4,198.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,198.15 |
| 03 | | \$4,065.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,065.08 |
| 04 | | \$3,449.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,449.59 |
| ENTITY Y-T-D TOTAL | | \$16,523.74 | \$1,497.03 | \$58.43 | \$1,438.60 | \$0.00 | \$18,020.77 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 38,043 | \$1,386,530.82 | \$153,214.43- | \$8,134.82 | \$166,627.66- | \$0.00 | \$1,228,037.98 |
| 02 | 38,043 | \$1,209,928.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,209,928.49 |
| 03 | 38,043 | \$1,171,575.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,171,575.60 |
| 04 | 38,043 | \$518,306.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,306.97 |
| ED TYPE NON-PROP TOT | | \$4,286,341.88 | \$153,214.43- | \$8,134.82 | \$166,627.66- | \$0.00 | \$4,127,849.04 |
| PROP-20 | | | | | | | |
| 01 | 38,043 | \$0.00 | \$10,057.14- | \$8,708.49 | \$6,109.42- | \$12,656.21- | \$2,599.07 |
| 02 | 38,043 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 |
| 03 | 38,043 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 |
| 04 | 38,043 | \$475,884.12 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 | \$463,227.91 |
| ED TYPE PROP-20 TOT | | \$475,884.12 | \$10,057.14- | \$8,708.49 | \$18,765.63- | \$0.00 | \$465,826.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,386,530.82 | \$163,271.57- | \$16,843.31 | \$172,737.08- | \$12,656.21- | \$1,230,637.05 |
| 02 | | \$1,209,928.49 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$1,209,928.49 |
| 03 | | \$1,171,575.60 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$1,171,575.60 |
| 04 | | \$994,191.09 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 | \$981,534.88 |
| ED TYPE Y-T-D TOTAL | | \$4,762,226.00 | \$163,271.57- | \$16,843.31 | \$185,393.29- | \$0.00 | \$4,593,676.02 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4068817 | SAN LUIS OBISPO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,769 | \$319,598.59 | \$40,644.65 | \$1,875.11 | \$38,769.54 | \$0.00 | \$360,243.24 |
| 02 | 8,769 | \$278,891.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,891.35 |
| 03 | 8,769 | \$270,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,050.91 |
| 04 | 8,769 | \$119,470.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,470.97 |
| ENTITY NON-PROP TOTL | | \$988,011.82 | \$40,644.65 | \$1,875.11 | \$38,769.54 | \$0.00 | \$1,028,656.47 |
| PROP-20 | | | | | | | |
| 01 | 8,769 | \$0.00 | \$7,475.72 | \$2,007.34 | \$5,468.38 | \$0.00 | \$7,475.72 |
| 04 | 8,769 | \$109,692.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,692.41 |
| ENTITY PROP-20 TOTAL | | \$109,692.41 | \$7,475.72 | \$2,007.34 | \$5,468.38 | \$0.00 | \$117,168.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$319,598.59 | \$48,120.37 | \$3,882.45 | \$44,237.92 | \$0.00 | \$367,718.96 |
| 02 | | \$278,891.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,891.35 |
| 03 | | \$270,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,050.91 |
| 04 | | \$229,163.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,163.38 |
| ENTITY Y-T-D TOTAL | | \$1,097,704.23 | \$48,120.37 | \$3,882.45 | \$44,237.92 | \$0.00 | \$1,145,824.60 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,769 | \$319,598.59 | \$40,644.65 | \$1,875.11 | \$38,769.54 | \$0.00 | \$360,243.24 |
| 02 | 8,769 | \$278,891.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,891.35 |
| 03 | 8,769 | \$270,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,050.91 |
| 04 | 8,769 | \$119,470.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,470.97 |
| ED TYPE NON-PROP TOT | | \$988,011.82 | \$40,644.65 | \$1,875.11 | \$38,769.54 | \$0.00 | \$1,028,656.47 |
| PROP-20 | | | | | | | |
| 01 | 8,769 | \$0.00 | \$7,475.72 | \$2,007.34 | \$5,468.38 | \$0.00 | \$7,475.72 |
| 02 | 8,769 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 8,769 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 8,769 | \$109,692.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,692.41 |
| ED TYPE PROP-20 TOT | | \$109,692.41 | \$7,475.72 | \$2,007.34 | \$5,468.38 | \$0.00 | \$117,168.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$319,598.59 | \$48,120.37 | \$3,882.45 | \$44,237.92 | \$0.00 | \$367,718.96 |
| 02 | | \$278,891.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,891.35 |
| 03 | | \$270,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,050.91 |
| 04 | | \$229,163.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,163.38 |
| ED TYPE Y-T-D TOTAL | | \$1,097,704.23 | \$48,120.37 | \$3,882.45 | \$44,237.92 | \$0.00 | \$1,145,824.60 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 46,812 | \$1,706,129.41 | \$112,569.78- | \$10,009.93 | \$127,858.12- | \$0.00 | \$1,588,281.22 |
| 02 | 46,812 | \$1,488,819.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,488,819.84 |
| 03 | 46,812 | \$1,441,626.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441,626.51 |
| 04 | 46,812 | \$637,777.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,777.94 |
| COUNTY NON-PROP TOTL | | \$5,274,353.70 | \$112,569.78- | \$10,009.93 | \$127,858.12- | \$0.00 | \$5,156,505.51 |
| PROP-20 | | | | | | | |
| 01 | 46,812 | \$0.00 | \$2,581.42- | \$10,715.83 | \$641.04- | \$12,656.21- | \$10,074.79 |
| 02 | 46,812 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 |
| 03 | 46,812 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 |
| 04 | 46,812 | \$585,576.53 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 | \$572,920.32 |
| COUNTY PROP-20 TOTAL | | \$585,576.53 | \$2,581.42- | \$10,715.83 | \$13,297.25- | \$0.00 | \$582,995.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,706,129.41 | \$115,151.20- | \$20,725.76 | \$128,499.16- | \$12,656.21- | \$1,598,356.01 |
| 02 | | \$1,488,819.84 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$1,488,819.84 |
| 03 | | \$1,441,626.51 | \$0.00 | \$0.00 | \$0.00 | \$12,656.21- | \$1,441,626.51 |
| 04 | | \$1,223,354.47 | \$0.00 | \$0.00 | \$12,656.21- | \$0.00 | \$1,210,698.26 |
| COUNTY Y-T-D TOTAL | | \$5,859,930.23 | \$115,151.20- | \$20,725.76 | \$141,155.37- | \$0.00 | \$5,739,500.62 |